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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Fri, Sep 6, 2019 11:41:56 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Eight crore sixty four lakh twenty seven thousand six hundred sixty only (Rs.8,64,27,660/-) - Quarterly Distribution of Budget for the Commissioner Of Police, Visakhapatnam - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1382 **Dated:03-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Commissioner Of Police, Visakhapatnam for an amount of Rs. 8,64,27,660 /- Rupees Eight crore sixty four lakh twenty seven thousand six hundred sixty for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissioner Of Police, Visakhapatnam is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

Home Secretariat

Commissioner Of Police, Visakhapatnam

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Commissioner Of Police, Visakhapatnam

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 109 District Police							
S.H. 10 Commissioner of Police, Visakhapatnam							
D.H. 050 Rewards							
S.D.H. 051 Rewards	25,000	0	12,500	6,250	6,250	25,000	0
S.D.H. 052 Awards	20,000	0	10,000	5,000	5,000	20,000	0
S.D.H. 053 Trophies/Mementoes	20,000	0	10,000	5,000	5,000	20,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,32,86,000	31,99,702	1,34,43,298	83,21,500	83,21,500	3,32,86,000	0
S.D.H. 112 Bus Warrants	30,52,000	55,271	14,70,729	7,63,000	7,63,000	30,52,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	46,38,000	11,55,373	11,63,627	11,59,500	11,59,500	46,38,000	0
S.D.H. 133 Water and Electricity Charges	83,97,000	26,99,730	14,98,770	20,99,250	20,99,250	83,97,000	0
S.D.H. 134 Hiring of Private Vehicles	5,49,000	0	2,74,500	1,37,250	1,37,250	5,49,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,25,000	0	1,12,500	56,250	56,250	2,25,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,25,000	0	1,12,500	56,250	56,250	2,25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,33,075	0	66,538	33,268	33,269	1,33,075	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	2,25,000	0	1,12,500	56,250	56,250	2,25,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,25,000	0	1,12,500	56,250	56,250	2,25,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	77,10,784	0	38,55,392	19,27,696	19,27,696	77,10,784	0
D.H. 160 Publications							
S.D.H. 161 Publications	20,000	0	10,000	5,000	5,000	20,000	0
S.D.H. 162 Purchase of Books, Magazines, Periodicals	50,000	0	25,000	12,500	12,500	50,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	27,000	0	13,500	6,750	6,750	27,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 213 Purchase of Office Hardware and Peripherals	40,000	0	20,000	10,000	10,000	40,000	0
S.D.H. 215 AMC Charges - Hardware	40,000	0	20,000	10,000	10,000	40,000	0
S.D.H. 216 AMC Charges - Software	40,000	0	20,000	10,000	10,000	40,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	3,37,681	0	1,85,724	67,536	84,421	3,37,681	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,99,93,120	0	99,96,560	49,98,280	49,98,280	1,99,93,120	0
S.D.H. 242 Charges towards other purposes	8,91,000	0	4,45,500	2,22,750	2,22,750	8,91,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 253 Stitching Charges	50,000	0	25,000	12,500	12,500	50,000	0
S.D.H. 255 Tentage Charges	1,00,000	0	50,000	25,000	25,000	1,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	11,08,000	0	5,54,000	2,77,000	2,77,000	11,08,000	0
M.J.H. 4055 Capital Outlay on Police							
M.H. 207 State Police							
G.S.H. 11 State Development Schemes							
S.H. 12 Construction of Buildings under Commissionerate of Police, Visakhapatnam							
D.H. 520 Machinery and Equipment							
S.D.H. 523 Repairs & Maintenance to Machinery & Equipment	50,00,000	0	25,00,000	12,50,000	12,50,000	50,00,000	0
Total	**8,64,27,660**	**71,10,076**	**3,61,20,638**	**2,15,90,030**	**2,16,06,916**	**8,64,27,660**	**0**

DDO Annexure

Department: **Commissioner Of Police, Visakhapatnam**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20550010900010050051VN	02011002003	0	12,500	6,250	6,250	25,000
20550010900010050052VN	02011002003	0	10,000	5,000	5,000	20,000
20550010900010050053VN	02011002003	0	10,000	5,000	5,000	20,000
20550010900010110111VN	02011002003	31,99,702	1,34,43,298	83,21,500	83,21,500	3,32,86,000
20550010900010110112VN	02011002003	55,271	14,70,729	7,63,000	7,63,000	30,52,000
20550010900010130131VN	02011002003	11,55,373	11,63,627	11,59,500	11,59,500	46,38,000
20550010900010130133VN	02011002003	26,99,730	14,98,770	20,99,250	20,99,250	83,97,000
20550010900010130134VN	02011002003	0	2,74,500	1,37,250	1,37,250	5,49,000
20550010900010130135VN	02011002003	0	1,12,500	56,250	56,250	2,25,000
20550010900010130136VN	02011002003	0	1,12,500	56,250	56,250	2,25,000
20550010900010130137VN	02011002003	0	66,538	33,268	33,269	1,33,075
20550010900010130138VN	02011002003	0	1,12,500	56,250	56,250	2,25,000
20550010900010130139VN	02011002003	0	1,12,500	56,250	56,250	2,25,000
20550010900010140141VN	02011002003	0	38,55,392	19,27,696	19,27,696	77,10,784
20550010900010160161VN	02011002003	0	10,000	5,000	5,000	20,000
20550010900010160162VN	02011002003	0	25,000	12,500	12,500	50,000
20550010900010210212VN	02011002003	0	13,500	6,750	6,750	27,000
20550010900010210213VN	02011002003	0	20,000	10,000	10,000	40,000
20550010900010210215VN	02011002003	0	20,000	10,000	10,000	40,000
20550010900010210216VN	02011002003	0	20,000	10,000	10,000	40,000
20550010900010230231VN	02011002003	0	1,85,724	67,536	84,421	3,37,681
20550010900010240241VN	02011002003	0	99,96,560	49,98,280	49,98,280	1,99,93,120
20550010900010240242VN	02011002003	0	4,45,500	2,22,750	2,22,750	8,91,000
20550010900010250253VN	02011002003	0	25,000	12,500	12,500	50,000
20550010900010250255VN	02011002003	0	50,000	25,000	25,000	1,00,000
20550010900010510511VN	02011002003	0	5,54,000	2,77,000	2,77,000	11,08,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
405500207111252052 3VN	02011002003	0	25,00,000	12,50,000	12,50,000	50,00,000
Total		**71,10,076**	**3,61,20,638**	**2,15,90,030**	**2,16,06,916**	**8,64,27,660**